

Printing & Mailing Cost - Franklin Balance Sheet Fund

	Cost	Total Qty
Letter-Printing		
Registered - Beneficial - FA	\$1,335.85	86,460
#10 Envelope-Printing		
Registered -FA	\$1,196.00	32,400
Mailing Includes Postage		
Registered	\$7,114.20	19,200
FA	\$4,933.20	13,200
Beneficial includes envelopes	\$41,626.20	54,060
Total Cost	\$56,205.45	